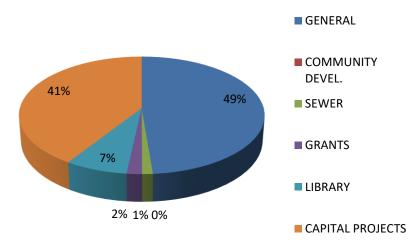
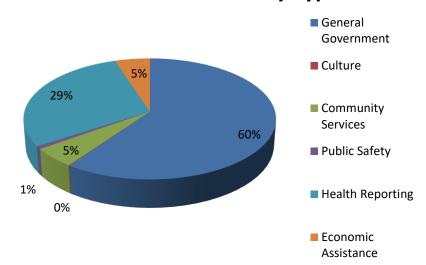
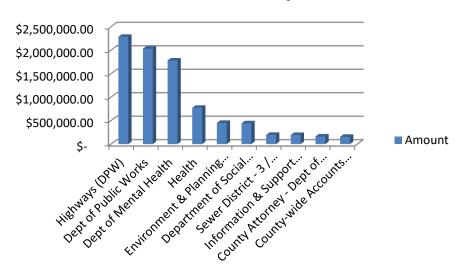
### **Check Amounts by Fund**



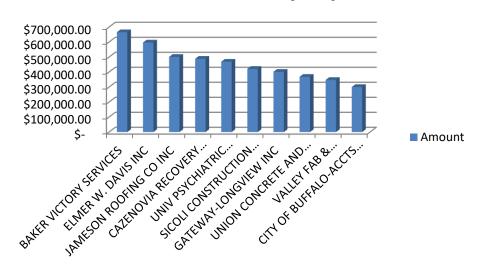
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/7/2020 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	665,358.16
2/7/2020 CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	488,369.00
2/7/2020 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	468,451.00
2/7/2020 ELMER W. DAVIS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	379,702.89
2/7/2020 JAMESON ROOFING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	360,473.51
2/7/2020 CITY OF BUFFALO-ACCTS RECV	GENERAL	Environment & Planning Divis'n	Home and Community Service	300,000.00
2/7/2020 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	285,446.07
2/7/2020 COMMUNITY CONNECTIONS OF NY	GENERAL BOAD AND BRIDGES	Dept of Mental Health	Health Reporting	278,579.00
2/7/2020 UNION CONCRETE AND CONSTRUCTION 2/7/2020 GATEWAY-LONGVIEW INC	ROAD AND BRIDGES GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	273,813.36 267,500.00
2/7/2020 GATEWAT-LONGVIEW INC 2/7/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	243,123.00
2/7/2020 ELMER W. DAVIS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	217,062.89
2/7/2020 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	212,642.30
2/7/2020 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	178,476.50
2/7/2020 ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	151,081.33
2/7/2020 TOWN OF GRAND ISLAND	ROAD	Highways (DPW)	General Govt Support	150,164.22
2/7/2020 TONAWANDA CITY OF TREAS	GENERAL	Environment & Planning Divis'n	Home and Community Service	150,000.00
2/7/2020 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	145,483.00
2/7/2020 JAMESON ROOFING CO INC 2/7/2020 GATEWAY-LONGVIEW INC	GENERAL	Dept of Public Works Department of Social Services	General Govt Support Economic Assistance and Opport	140,106.33 133,750.00
2/7/2020 EC SOIL & WATER CONSERVATION DIST	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	125,000.00
2/7/2020 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	120,366.00
2/7/2020 DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,777.00
2/7/2020 MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	95,746.65
2/7/2020 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	94,048.15
2/7/2020 ZOLADZ CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	85,854.67
2/7/2020 EC SOIL & WATER CONSERVATION DIST	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	81,000.00
2/7/2020 VILLAGE OF EAST AURORA	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	70,430.85
2/7/2020 VALLEY FAB & EQUIPMENT INC 2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD AND BRIDGES ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	69,150.00 69,150.00
2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	69,150.00
2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	69,150.00
2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	69,150.00
2/7/2020 TOWN OF BRANT	ROAD	Highways (DPW)	General Govt Support	64,535.81
2/7/2020 STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	62,156.10
2/7/2020 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	56,321.75
2/7/2020 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	53,897.00
2/7/2020 SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	53,428.00
2/3/2020 VERIZON 2/7/2020 SICOLI CONSTRUCTION SERVICES INC	GENERAL LIBRARY PROJECTS	Information & Support Services Dept of Public Works	General Govt Support General Govt Support	51,480.82 43,605.00
2/7/2020 SIGOLI CONSTRUCTION SERVICES INC 2/7/2020 NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	42,897.54
2/7/2020 CARAHSOFT TECHNOLOGY CORP	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	38,118.16
2/7/2020 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,294.20
2/7/2020 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,000.00
2/7/2020 NATIONAL VACUUM CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	36,687.50
2/7/2020 NATIONAL VACUUM CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	36,687.50
2/7/2020 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	35,160.00
2/7/2020 CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	27,600.00
2/7/2020 CaHILL LLC 2/7/2020 URBAN ENGINEERS OF NY DPC	ROAD ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	27,600.00 25,592.50
2/7/2020 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	25,046.73
2/7/2020 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	24,756.00
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	24,308.88
2/7/2020 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	24,232.93
2/7/2020 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	23,863.47
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	23,759.01
2/7/2020 XEROX CORP	GENERAL	Information & Support Services	General Govt Support	23,051.39
2/7/2020 HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	22,629.00
2/7/2020 BERGMANN ASSOCIATES DPC 2/7/2020 THE LEGAL AID BUREAU OF BUFFALO INC	ROAD AND BRIDGES GRANTS	Highways (DPW) County Attorney - Dept of Law	General Govt Support General Govt Support	22,179.70
2/7/2020 THE LEGAL AID BOREAU OF BUFFALO INC 2/7/2020 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,383.50 21,282.98
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	21,143.22
2/7/2020 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	. ,	General Govt Support	20,433.34
2/7/2020 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,911.01
2/7/2020 NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,429.78
2/7/2020 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	19,362.57
2/7/2020 LABLYNX INC	GENERAL	Health	Health Reporting	18,500.00
2/7/2020 TOWN OF COLDEN	ROAD AND BRIDGES	Highways (DPW)	General Cout Support	18,408.85
2/7/2020 GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,552.46
2/7/2020 AMERICAN ROCK SALT Holdings LLC 2/7/2020 W J MILLIGAN	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	17,213.14 17,000.00
2/7/2020 W J MILLIGAN 2/7/2020 ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,500.00
2/7/2020 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,246.29
2/7/2020 LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	15,072.22
2/7/2020 CHEEKTOWAGA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	15,000.00
2/7/2020 WILLIE HUTCH JONES SPORTS CLIN	GENERAL	Youth Services Division	Public Safety	15,000.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/7/2020 DYNEX TECHNOLOGIES INC	GENERAL	Health	Health Reporting	15,000.00
2/7/2020 FERGUSON ELECTRIC CONSTRUCTION CO I	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,553.00
2/7/2020 NYSACHO	GENERAL	Health	Health Reporting	14,162.69
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,098.19
2/7/2020 CHILD & FAMILY SERVICES	GRANTS	District Attorney	General Govt Support	13,561.56
2/6/2020 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	13,500.00
2/3/2020 CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	13,400.00
2/7/2020 Allstate a/s/o Morales	GENERAL	County Attorney - Dept of Law	General Govt Support	12,697.94
2/7/2020 YWCA OF WNY INC	GENERAL	Youth Services Division	Public Safety	12,500.00
2/7/2020 AMHERST PAVING INC		•	General Govt Support	12,255.00
2/7/2020 GOODWIN ELECTRIC CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	12,182.80
2/3/2020 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	12,160.16
2/7/2020 WAYSIDE NURSERY INC	LIBRARY GRANTS GENERAL	BEC Public Library Health	General Govt Support	11,980.00 11,700.00
2/7/2020 CASTIGLIA FUNERAL HOME INC 2/7/2020 NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT		Health Reporting General Govt Support	11,235.07
2/7/2020 NGSSBAGMER & CLARKE 2/7/2020 DBA ELDERWOOD VILLAGE AT WILLIAMSVI	GENERAL	Department of Social Services	Economic Assistance and Opport	11,212.50
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,003.70
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,964.02
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,950.04
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,821.74
2/7/2020 LIRO-KASSNER INC	BLD. AND IMPROVEMENT		General Govt Support	10,082.69
2/7/2020 LANCASTER PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	10,000.00
2/7/2020 HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	10,000.00
2/7/2020 YOUNG TATO	GENERAL	Health	Health Reporting	9,652.94
2/7/2020 CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,499.94
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,075.36
2/7/2020 OMNI-SITE	SEWER	5 . (5 !! !! !	0 10 10	9,075.00
2/7/2020 FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,795.43
2/7/2020 AMERICAN ROCK SALT Holdings LLC 2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,787.88 8 513 25
2/7/2020 AMERICAN ROCK SALT Holdings LLC 2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD ROAD	Highways (DPW)	General Govt Support General Govt Support	8,513.25 8,386.73
2/5/2020 NY PUBLIC WELFARE ASSN INC	GENERAL	Highways (DPW) Department of Social Services	Economic Assistance and Opport	8,038.00
2/3/2020 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	7,972.90
2/7/2020 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,829.89
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,726.67
2/7/2020 STUART ALLEN SOFTWARE DEVELOPMENT	GENERAL	District Attorney	General Govt Support	7,500.00
2/7/2020 TOWN OF GRAND ISLAND	LIBRARY	BEC Public Library	General Govt Support	7,475.00
2/7/2020 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,101.36
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,841.51
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,780.28
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,673.58
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,654.92
2/7/2020 ELITE, A THOMAS REUTERS BUSINESS	GENERAL	County Attorney - Dept of Law	General Govt Support	6,472.03
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,408.84
2/7/2020 AMERICAN ROCK SALT Holdings LLC 2/7/2020 C & S ENGINEERS INC	ROAD ROAD AND BRIDGES	Highways (DPW)	General Govt Support General Govt Support	6,302.73
2/6/2020 THE METRO GROUP INC	GENERAL	Highways (DPW) Dept of Public Works	General Govt Support	6,000.00 6,000.00
2/7/2020 MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	5,990.00
2/6/2020 OCLC INC	LIBRARY	BEC Public Library	General Govt Support	5,887.36
2/7/2020 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	•	General Govt Support	5,882.67
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,806.51
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,741.67
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY			5,545.59
2/7/2020 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	5,284.00
2/7/2020 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	5,013.60
2/7/2020 DOUGLAS KOHLER	GENERAL	Office of Public Advocacy	Home and Community Service	5,000.00
2/7/2020 INTL INSTITUTE OF BFLO	GRANTS	District Attorney	General Govt Support	4,865.04
2/6/2020 FIRE SAFETY SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	4,800.00
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,736.69
2/7/2020 Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Opport	4,619.61
2/7/2020 INTL INSTITUTE OF BFLO	GRANTS ECC CAPITAL PROJECTS	District Attorney	General Govt Support	4,566.74 4.525.98
2/7/2020 LABELLA ASSOCIATES 2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Dept of Public Works Bureau of Fleet Services	General Govt Support General Govt Support	4,525.98 4,520.66
2/7/2020 CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	4,450.00
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,418.73
2/7/2020 LINEAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	4,410.43
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,399.71
2/7/2020 LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,391.00
2/7/2020 INTL INSTITUTE OF BFLO	GRANTS	District Attorney	General Govt Support	4,386.25
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,319.61
2/7/2020 FORMS WORLD INC	GENERAL	Real Property Tax Services	General Govt Support	4,241.30
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,191.75
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,188.41
2/7/2020 HAMBURG OVERHEAD DOOR INC	GENERAL	Dept of Public Works	General Govt Support	4,050.00
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY	Dont of Bublio Works	Conoral Court Support	4,017.45
2/7/2020 AMHERST PAVING INC	BLD. AND IMPROVEMENT	Dept of Fubilic Works	General Govt Support	3,986.45

neck Date Payee Name 2/7/2020 ESRI	Fund Name GENERAL	Business Area Real Property Tax Services	Account Type General Govt Support	Amount 3,900.00
2/7/2020 ESRI 2/7/2020 DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	3,897.00
2/7/2020 Seneca Nation of Indians	GENERAL	Department of Social Services	Economic Assistance and Opport	3,856.13
2/7/2020 Valsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	3,834.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY	County Attorney - Dept of Law	General Govt Support	3,764.23
2/7/2020 CASEY PETTIT	GENERAL	Health	Health Reporting	3,712.00
2/7/2020 EASYSOFT LIMITED	GENERAL	Information & Support Services	General Govt Support	3,606.43
2/7/2020 AMY L CORSON	GENERAL	Health	Health Reporting	3,528.00
2/7/2020 Lippes Mathias Wexler Friedman	GENERAL	County-wide Accounts Budget	General Govt Support	3,438.73
2/5/2020 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,403.09
2/7/2020 DAVID JULIEN	GENERAL	Jail Management	Public Safety	3,259.50
2/7/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMA		County Attorney - Dept of Law	General Govt Support	3,155.83
2/5/2020 BOBCAT OF BUFFALO	GENERAL	Parks	Culture	3,136.73
2/7/2020 NOCO ENERGY CORP - FUELS ONL		Bureau of Fleet Services	General Govt Support	3,100.07
2/7/2020 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	3,036.36
2/5/2020 GALLAGHER PRINTING INC	GENERAL	Legislative Branch	General Govt Support	2,998.00
2/5/2020 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,914.35
2/7/2020 NOCO ENERGY CORP - FUELS ONL		Bureau of Fleet Services	General Govt Support	2,779.66
2/7/2020 LINDA M GIGANTE	GENERAL	Health	Health Reporting	2,737.50
2/7/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	2,691.65
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 -7 - (		2,667.52
2/7/2020 THE RESEARCH FOUNDATION OF S	SUNY GRANTS	Health	Health Reporting	2,659.92
2/7/2020 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,585.00
2/7/2020 HOFFMANN ARCHITECTS INC	ECC CAPITAL PROJECTS		General Govt Support	2,575.00
2/6/2020 LIPPES MATHIAS WEXLER FRIEDMA		County Attorney - Dept of Law	General Govt Support	2,570.40
2/7/2020 CAROLYN BIGGAR	GENERAL	Health	Health Reporting	2,523.00
2/7/2020 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,496.15
2/7/2020 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,480.00
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY		, ,	2,450.70
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,390.71
2/4/2020 BAKER & TAYLOR INC	LIBRARY	<b>3</b> , ( )		2,294.95
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,271.17
2/7/2020 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	2,267.65
2/7/2020 THE RESEARCH FOUNDATION OF S	SUNY GRANTS	Health	Health Reporting	2,221.25
2/7/2020 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,207.94
2/7/2020 AMERICAN ROCK SALT Holdings LLC	C ROAD	Highways (DPW)	General Govt Support	2,195.37
2/7/2020 NOCO ENERGY CORP - FUELS ONL		Bureau of Fleet Services	General Govt Support	2,189.50
2/7/2020 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,150.00
2/7/2020 JUNG HONG	GENERAL	Jail Management	Public Safety	2,135.00
2/7/2020 KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS		General Govt Support	2,120.00
2/7/2020 AMERICAN ROCK SALT Holdings LLC	C ROAD	Highways (DPW)	General Govt Support	2,107.91
2/4/2020 BAKER & TAYLOR INC	LIBRARY			2,103.75
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,099.16
2/7/2020 AMERICAN ROCK SALT Holdings LLC		Highways (DPW)	General Govt Support	2,098.16
2/7/2020 FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,087.40
2/7/2020 COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	2,083.00
2/7/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,076.70
2/4/2020 BAKER & TAYLOR INC	LIBRARY	,		2,075.70
2/7/2020 NOCO ENERGY CORP - FUELS ONL	Y GENERAL	Bureau of Fleet Services	General Govt Support	2,068.94
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY		• •	2,060.27
2/3/2020 SHERWIN WILLIAMS CO	GENERAL	Dept of Public Works	General Govt Support	2,047.50
2/7/2020 GRAINGER	GENERAL	Parks	Culture	2,018.80
2/4/2020 BAKER & TAYLOR INC	LIBRARY			2,004.10
2/7/2020 SOURCE MEDIA LLC	LIBRARY			1,960.20
2/7/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	1,959.04
2/7/2020 NOCO ENERGY CORP - FUELS ONL		Bureau of Fleet Services	General Govt Support	1,953.70
2/4/2020 AIRLINE HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	1,952.82
2/7/2020 MODERN TREE SERVICE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,940.00
2/4/2020 OVERDRIVE INC	LIBRARY	3 - 7 - ( )		1,937.14
2/7/2020 AMERICAN ROCK SALT Holdings LLC		Highways (DPW)	General Govt Support	1,931.81
2/7/2020 LINSTAR INC	GENERAL	Personnel	General Govt Support	1,924.35
2/7/2020 WENDEL W D ARCHITECTURE ENG			General Govt Support	1,869.58
2/4/2020 OVERDRIVE INC	LIBRARY	2 opt of 1 dans from	Conordi Corr Cappon	1,861.50
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY			1,849.15
2/7/2020 Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,797.50
2/6/2020 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,779.52
2/7/2020 DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMEN	•	General Govt Support	1,760.00
2/7/2020 GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	1,732.50
		Bureau of Fleet Services	• • • • • • • • • • • • • • • • • • • •	
2/6/2020 KAMINSKI & SONS TRUCK EQUIPME		Dureau or Fleet Services	General Govt Support	1,712.82
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Burgan of Floot Comicas	Ganaral Gard Support	1,712.39
2/7/2020 NOCO ENERGY CORP - FUELS ONL		Bureau of Fleet Services	General Govt Support	1,703.01
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,690.74
	LIDDADY			
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY	Control Balling Const	Dublic Cofet	1,681.73
	E-911	Central Police Services Bureau of Fleet Services	Public Safety General Govt Support	1,650.86 1,650.79

Check Date Payee Name 2/7/2020 P & A ADMINISTRATIVE SERVICES	Fund Name GENERAL	Business Area Personnel	Account Type General Govt Support	Amount 1,641.00
	GENERAL			,
	-	Personnel	General Govt Support	1,632.00
	GENERAL	Personnel	General Govt Support	1,626.00
	GENERAL	Personnel	General Govt Support	1,626.00
	GENERAL	County Attorney - Dept of Law	General Govt Support	1,606.50
	ROAD	Highways (DPW)	General Govt Support	1,587.00
	GENERAL	Bureau of Fleet Services	General Govt Support	1,583.94
	LIBRARY			1,577.68
2/7/2020 ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,575.00
2/4/2020 OVERDRIVE INC	LIBRARY			1,571.36
2/6/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,544.00
2/7/2020 LYNN FELDMANN	GENERAL	Jail Management	Public Safety	1,540.00
	LIBRARY		,	1,518.49
	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,500.00
	LIBRARY	201101 210111010 1,1,0	Conciai Cort Capport	1,489.97
	GENERAL	Personnel	General Govt Support	1,452.00
	GENERAL	Bureau of Fleet Services	General Govt Support	1,429.08
	GENERAL	Health	Health Reporting	
				1,410.00
	GENERAL	Dept of Public Works	General Govt Support	1,403.86
	GENERAL	Dept of Public Works	General Govt Support	1,403.63
	GENERAL	Bureau of Fleet Services	General Govt Support	1,400.76
	GENERAL	Dept of Public Works	General Govt Support	1,374.85
2/7/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,352.10
	LIBRARY			1,351.92
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,345.47
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,337.02
	ROAD	Highways (DPW)	General Govt Support	1,299.10
	GENERAL	Dept of Public Works	General Govt Support	1,297.50
	GENERAL	County Clerk	General Govt Support	1,295.87
	LIBRARY	County Cloth	Conordi Covi Cupport	1,290.10
	GENERAL	Bureau of Fleet Services	General Govt Support	1,287.06
	GENERAL	Personnel	General Govt Support	1,284.00
	GENERAL	Personnel	General Govt Support	1,284.00
	LIBRARY	BEC Public Library	General Govt Support	1,258.17
	GENERAL	Health	Health Reporting	1,234.00
	GENERAL	Health	Health Reporting	1,234.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,229.44
2/7/2020 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,225.00
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,218.59
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,216.93
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,216.15
	GENERAL	Dept of Public Works	General Govt Support	1,188.34
	GENERAL	Bureau of Fleet Services	General Govt Support	1,180.48
	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,180.00
	LIBRARY	DEO I ablic Elbrary	Ceneral Covi Capport	1,163.65
		Central Police Services	Dublic Cofety	
	GENERAL		Public Safety	1,150.00
	GENERAL	Bureau of Fleet Services	General Govt Support	1,147.00
	GENERAL	Bureau of Fleet Services	General Govt Support	1,109.30
	GENERAL	Dept of Public Works	General Govt Support	1,107.63
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,098.48
2/4/2020 OVERDRIVE INC	LIBRARY			1,078.30
2/4/2020 BAKER & TAYLOR INC	LIBRARY			1,069.65
2/4/2020 BAKER & TAYLOR INC	LIBRARY			1,062.64
2/4/2020 BAKER & TAYLOR INC	LIBRARY			1,043.91
	ROAD	Highways (DPW)	General Govt Support	1,040.40
	BLD. AND IMPROVEMENT		General Govt Support	1,018.70
	GENERAL	Bureau of Fleet Services	General Govt Support	1,008.79
	ROAD AND BRIDGES		General Govt Support	
		Highways (DPW)	• •	1,005.00
	GENERAL	Legislative Branch	General Govt Support	1,000.00
	GENERAL	Legislative Branch	General Govt Support	1,000.00
	GENERAL	Parks	Culture	977.40
	LIBRARY			972.18
2/5/2020 DIVAL SAFETY EQUIP	GENERAL	Youth Services Division	Public Safety	970.00
				967.95
	LIBRARY			
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Bureau of Fleet Services	General Govt Support	964.47
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY		Bureau of Fleet Services	General Govt Support	964.47 962.74
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC	GENERAL LIBRARY LIBRARY	Bureau of Fleet Services	General Govt Support	962.74 962.74
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC	GENERAL LIBRARY LIBRARY LIBRARY			962.74 962.74 960.64
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY	BEC Public Library	General Govt Support	962.74 962.74 960.64 960.00
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP 2/7/2020 3485 HARLEM ROAD INC	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GENERAL	BEC Public Library Legislative Branch	General Govt Support General Govt Support	962.74 962.74 960.64 960.00 950.00
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 3485 HARLEM ROAD INC	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GENERAL GENERAL	BEC Public Library Legislative Branch Legislative Branch	General Govt Support General Govt Support General Govt Support	962.74 962.74 960.64 960.00 950.00 950.00
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GENERAL GENERAL GENERAL	BEC Public Library Legislative Branch	General Govt Support General Govt Support	962.74 962.74 960.64 960.00 950.00 950.00 945.24
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GENERAL GENERAL GENERAL LIBRARY	BEC Public Library Legislative Branch Legislative Branch Bureau of Fleet Services	General Govt Support General Govt Support General Govt Support General Govt Support	962.74 962.74 960.64 960.00 950.00 950.00 945.24 945.07
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 GOODYEAR COMMERCIAL TIRE & SVC	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GENERAL GENERAL GENERAL LIBRARY SEWER	BEC Public Library Legislative Branch Legislative Branch	General Govt Support General Govt Support General Govt Support	962.74 962.74 960.64 960.00 950.00 950.00 945.24 945.07 938.40
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/4/2020 BAKER & TAYLOR INC 2/7/2020 SIRSI CORP 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 3485 HARLEM ROAD INC 2/7/2020 NOCO ENERGY CORP - FUELS ONLY 2/4/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 GOODYEAR COMMERCIAL TIRE & SVC	GENERAL LIBRARY LIBRARY LIBRARY LIBRARY GENERAL GENERAL GENERAL LIBRARY	BEC Public Library Legislative Branch Legislative Branch Bureau of Fleet Services	General Govt Support General Govt Support General Govt Support General Govt Support	962.74 962.74 960.64 960.00 950.00 950.00 945.24 945.07

neck Date Payee Name 2/7/2020 GRAINGER	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount 912
2/7/2020 GRAINGER 2/7/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	909
2/7/2020 KORKT GEE CO 2/7/2020 SAED INC DOCTOR BACKFLOW PLUMBING	GENERAL	Dept of Public Works	General Govt Support	900
2/6/2020 THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	900
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	897
2/7/2020 STRNAD INC AND FRANCES STRNAD	GENERAL	Legislative Branch	General Govt Support	875
2/7/2020 STRNAD INC AND FRANCES STRNAD	GENERAL	Legislative Branch	General Govt Support	875
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ecgisiative Branch	Ceneral Covi Support	874
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			871
2/3/2020 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	860
2/7/2020 BONNIE LAWRENCE	GENERAL	Environment & Planning Divis'n	Home and Community Service	852
2/7/2020 MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	852
2/7/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	851
2/7/2020 4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850
2/7/2020 Michael R. Greulich	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	850
2/4/2020 BAKER & TAYLOR INC	LIBRARY	riigiiwayo (Br vv)	Conoral Cove Support	844
2/7/2020 TIMOTHY STRAUBE	GENERAL	Health	Health Reporting	832
2/5/2020 WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826
2/7/2020 MIDWEST TAPE LLC	LIBRARY	BEOT abile Library	Conordi Covi Cappori	825
2/7/2020 MEDICAL SOCIETY COUNTY OF ERIE	GENERAL	Health	Health Reporting	815
2/7/2020 UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	795
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	793. 787.
2/4/2020 NOCO ENERGY CORP - FUELS UNLY 2/4/2020 BAKER & TAYLOR INC	LIBRARY	Dureau or Freet Del VICES	Scheral Govi Support	784.
2/4/2020 BAKER & TAYLOR INC 2/7/2020 MIDWEST TAPE LLC	LIBRARY			784. 781.
				781. 781.
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attornoy Dont of Law	Ganaral Gove Support	
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	776
2/3/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Dept of Public Works Probation	General Govt Support Public Safety	774
2/6/2020 HANDCUFF WAREHOUSE	GENERAL		•	773.
2/5/2020 FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	766
2/7/2020 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	741.
2/7/2020 TIMOTHY HOWARD	GENERAL	Office of the Sheriff	Public Safety	735
2/6/2020 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	730
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	726
2/7/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	723
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			722
2/4/2020 BAKER & TAYLOR INC	LIBRARY			722
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			711.
2/7/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	710
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY			708
2/7/2020 CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	700
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	698
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			697
2/6/2020 REMEL INC	GENERAL	Health	Health Reporting	697
2/7/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			691
2/6/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	690
2/7/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688
2/4/2020 OVERDRIVE INC	LIBRARY			676
2/7/2020 1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675
2/7/2020 1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675
2/7/2020 David Phillips	GENERAL	Department of Social Services	Economic Assistance and Opport	672
2/7/2020 BWE, LLC	ROAD	Highways (DPW)	General Govt Support	665
2/6/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	664
2/4/2020 BAKER & TAYLOR INC	LIBRARY		. 5	661
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	659
2/4/2020 OVERDRIVE INC	LIBRARY	,, <u></u>		649
2/7/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649
2/4/2020 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	648
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY			646
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			629
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	627
2/4/2020 BAKER & TAYLOR INC	LIBRARY	24.044 5. 1 100t 001 11005	Time a con ouppoin	623
2/4/2020 BAKER & TAYLOR INC	LIBRARY			613
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			595
2/6/2020 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	593
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	592
2/4/2020 BAKER & TAYLOR INC	LIBRARY	1114-	Haalth Danastins	592
2/7/2020 COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	590
2/7/2020 COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	590
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	586
2/4/2020 BAKER & TAYLOR INC	LIBRARY			585
2/6/2020 SHERWIN WILLIAMS CO	GENERAL	Dept of Public Works	General Govt Support	585
2/4/2020 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	575
	LIDDADY	BEC Public Library	General Govt Support	569
2/7/2020 AMAZON	LIBRARY	BEC Public Library	General Govi Support	303

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2020 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	555.15
2/4/2020 VP SUPPLY CORP 2/7/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	553.35
2/7/2020 KORK FUEL CO 2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL		General Govt Support General Govt Support	552.83
		County Attorney - Dept of Law	• •	
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	547.38
2/7/2020 OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	541.63
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			541.00
2/6/2020 GALLS LLC	GENERAL	Jail Management	Public Safety	540.00
2/7/2020 TEAWNA HEMPHILL-ASHLEY	GENERAL	Jail Management	Public Safety	536.25
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			524.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			522.98
2/6/2020 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	516.32
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY	·	• • • • • • • • • • • • • • • • • • • •	514.29
2/4/2020 BAKER & TAYLOR INC	LIBRARY			512.43
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			511.42
2/7/2020 DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	507.38
2/7/2020 STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	501.80
2/7/2020 STOVROTT & TATEOR TRAVELETS 2/7/2020 NYS DEC	BLD. AND IMPROVEMENT	•	General Govt Support	500.00
		Dept of Fublic Works	General Govi Support	
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	D. I.	0.11	499.82
2/7/2020 VCNA UNITED MATERIALS	GENERAL	Parks	Culture	495.00
2/7/2020 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	492.93
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	492.64
2/3/2020 THOMSON REUTERS WEST	GENERAL	Dept of Mental Health	Health Reporting	492.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			488.63
2/6/2020 ALLIED WASTE SERVICES OF NORTH AMER	LIBRARY	BEC Public Library	General Govt Support	487.42
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	-	• •	485.02
2/7/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	483.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			482.15
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	481.24
2/4/2020 BAKER & TAYLOR INC	LIBRARY	Daroud of Floor Convicco	Conoral Cove Support	478.88
2/7/2020 GUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	478.74
	LIBRARY	Dept of Fublic Works	General Govi Support	
2/7/2020 MIDWEST TAPE LLC				478.12
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			477.94
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			475.75
2/7/2020 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	469.00
2/7/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	460.84
2/4/2020 BAKER & TAYLOR INC	LIBRARY			459.71
2/7/2020 ANTOINETTE MAHFOUZ	GENERAL			457.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			456.75
2/7/2020 D & W DIESEL INC	ROAD	Highways (DPW)	General Govt Support	452.64
2/7/2020 VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	450.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	301111ai 1 31133 33111333	. abiic caicty	448.01
2/6/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	446.77
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tealin	riealiti Reporting	442.08
	LIBRARY			
2/4/2020 INGRAM LIBRARY SERVICE LLC				441.53
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 (5 )	0 10 10	440.43
2/4/2020 The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	438.80
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			437.66
2/7/2020 AT&T	GENERAL	Information & Support Services	General Govt Support	435.31
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			431.09
2/7/2020 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
2/7/2020 RR DONNELLEY	GENERAL	Personnel	General Govt Support	429.10
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			429.08
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	428.40
2/4/2020 OVERDRIVE INC	LIBRARY	,, _ opt 0aw		427.91
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			424.21
2/7/2020 TY LIN INTERNATIONAL ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	420.16
2/7/2020 TY LIN INTERNATIONAL ENGINEERS 2/7/2020 Fred Kasimov		Department of Social Services	• •	
	GENERAL	•	Economic Assistance and Opport	419.70
2/7/2020 OFFICE DEPOT	GENERAL	Probation	Public Safety	419.17
2/7/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Dept of Public Works	General Govt Support	415.35
2/7/2020 BENJAMIN SWANEKAMP	GENERAL	County Executive Department	General Govt Support	414.63
2/4/2020 BAKER & TAYLOR INC	LIBRARY			413.47
2/4/2020 SONITROL SECURITY SYS BFLO INC	GENERAL	Information & Support Services	General Govt Support	411.06
2/7/2020 SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	411.00
2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	406.08
2/7/2020 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	406.07
2/7/2020 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	405.50
2/5/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	403.44
2/4/2020 BAKER & TAYLOR INC	LIBRARY	giiiia,o (Di VV)	Conordi Covi Oupport	402.08
2/4/2020 BAKER & TAYLOR INC	LIBRARY	Init Management	Dublic Cofet	401.04
2/7/2020 GRAINGER	GENERAL	Jail Management	Public Safety	400.00
2/7/2020 COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	398.70
2/7/2020 KATHLEEN A GOULD	GENERAL	Health	Health Reporting	397.50
2/6/2020 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	395.16
2/7/2020 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	393.69
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			393.57
2/4/2020 BAKER & TAYLOR INC	LIBRARY			386.46

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/7/2020 LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	383.25
2/7/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
2/6/2020 FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	380.57
2/5/2020 VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	380.24
2/6/2020 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	380.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Labile Works	General Govt Support	379.76
2/4/2020 BAKER & TAYLOR INC	LIBRARY	1114-	Haalth Danastina	379.63
2/7/2020 BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
2/7/2020 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			372.66
2/7/2020 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	364.60
2/4/2020 OVERDRIVE INC	LIBRARY			363.89
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			362.62
2/7/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	362.23
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	361.26
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			358.53
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			355.88
2/4/2020 BAKER & TAYLOR INC	LIBRARY			352.95
2/4/2020 BAKER & TAYLOR INC	LIBRARY			352.64
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	351.47
			• •	
2/7/2020 CaHILL LLC 2/4/2020 INGRAM LIBRARY SERVICE LLC	ROAD	Highways (DPW)	General Govt Support	350.00
	LIBRARY	Bulliotte	D. L.P. O. C.	348.71
2/5/2020 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	348.52
2/5/2020 CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	347.20
2/4/2020 BAKER & TAYLOR INC	LIBRARY			341.40
2/7/2020 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	340.20
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			340.00
2/4/2020 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	337.08
2/5/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	329.70
2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	327.50
2/4/2020 BAKER & TAYLOR INC	LIBRARY	3 -9-( )		327.40
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	323.06
2/7/2020 VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	320.08
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di VV)	General Govt Support	320.07
	GENERAL	Bureau of Fleet Services	Conoral Cout Support	
2/3/2020 RUSINIAKS SERVICE INC	-		General Govt Support	320.00
2/5/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	319.61
2/7/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	314.85
2/5/2020 CORR DISTRIBUTORS INC	GENERAL	Health	Health Reporting	312.75
2/6/2020 SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	310.01
2/4/2020 OVERDRIVE INC	LIBRARY			309.89
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	309.64
2/7/2020 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	309.46
2/7/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	309.45
2/6/2020 TIME WARNER CABLE	GENERAL	Board of Elections	General Govt Support	301.54
2/3/2020 KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	301.40
2/4/2020 BAKER & TAYLOR INC	LIBRARY			300.78
2/7/2020 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.80
2/7/2020 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.80
2/7/2020 OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	298.51
2/7/2020 OFFICE DEPOT 2/7/2020 IEH AUTO PARTS LLC			• •	
	SEWER	Sewer District - 2	General Govt Support	298.38
2/4/2020 BAKER & TAYLOR INC	LIBRARY	B . (B !! W !	0 10 10	297.07
2/7/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	296.08
2/7/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	294.54
2/3/2020 SHERWIN WILLIAMS CO	GENERAL	Dept of Public Works	General Govt Support	292.50
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			291.29
2/4/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	290.24
2/7/2020 Nancy Normandin	GENERAL	County-wide Accounts Budget	General Govt Support	289.23
2/7/2020 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.64
2/7/2020 CAROLYN KEENAN	GENERAL	Department of Social Services	Economic Assistance and Opport	287.05
2/7/2020 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	283.58
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Diotriot / titoling	SSoral Sort Support	282.85
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			281.90
2/7/2020 OFFICE DEPOT		Doroonnol	Conoral Cout Support	
	GENERAL	Personnel	General Govt Support General Govt Support	281.29
2/7/2020 JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	• •	279.98
2/7/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	278.03
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			274.07
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			270.42
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			269.75
2/4/2020 BAKER & TAYLOR INC	LIBRARY			268.90
2/4/2020 BAKER & TAYLOR INC	LIBRARY			268.42
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	267.75
2/4/2020 OVERDRIVE INC	LIBRARY		• •	261.96
2/6/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	258.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	zopi c dollo vvolko		257.96
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			257.58
2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	255.46
ZITIZUZU ILITAUTU FANTO LLU	SLVVLK	Sewei District - Z	General Govt Support	255.46

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/7/2020 JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	255.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO D. 1.11. 1.11	0	254.93
2/7/2020 GRAND ISLAND MEMORIAL LIB	LIBRARY	BEC Public Library	General Govt Support	250.00
2/5/2020 FIREFLY LEGAL INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
2/5/2020 FIREFLY LEGAL INC	-	Department of Social Services	Economic Assistance and Opport	250.00
2/7/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	249.70
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			246.40
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			244.82
2/4/2020 BAKER & TAYLOR INC	LIBRARY			244.24
2/4/2020 BAKER & TAYLOR INC	LIBRARY			243.19
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			242.33
2/7/2020 CENGAGE LEARNING INC 2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			240.74
2/7/2020 POWER DRIVES INC	LIBRARY SEWER	Sewer District - 6	Conoral Cout Cunnart	240.39 237.78
2/5/2020 DOBMEIER JANITOR SUPPLY INC			General Govt Support	
2/4/2020 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support	232.94 231.92
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			231.92
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			230.45
2/4/2020 BAKER & TAYLOR INC 2/7/2020 QUALITY PLUS INC	LIBRARY GENERAL	Dept of Public Works	General Govt Support	230.35 228.44
		•		
2/7/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	225.52
2/5/2020 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	225.38
2/7/2020 MIDWEST TAPE LLC	LIBRARY	Highwaya (DDM)	Conoral Court Sur	224.90
2/7/2020 BWE, LLC	ROAD	Highways (DPW)	General Govt Support	222.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM)	Conoral Court Sur	217.22
2/7/2020 INTERBORO PACKAGING CORP	ROAD	Highways (DPW)	General Govt Support	216.30
2/6/2020 B J MUIRHEAD CO INC	GENERAL LIBRARY	Dept of Public Works	General Govt Support	216.00 214.54
2/4/2020 BAKER & TAYLOR INC		History (DDM)	O	
2/5/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	213.72
2/4/2020 BAKER & TAYLOR INC	LIBRARY			211.89
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0	210.89
2/7/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	210.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY	11:1 · · · (DDM)	0	209.04
2/5/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	208.84
2/7/2020 CENGAGE LEARNING INC	LIBRARY	Bear Lef Elevision	0	207.95
2/7/2020 XEROX CORP	GENERAL	Board of Elections	General Govt Support	205.72
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY	DEC D. LE. LE.	0	202.58
2/7/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	202.28
2/7/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	201.01
2/7/2020 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
2/7/2020 E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Probation	Public Safety	200.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			197.40
2/4/2020 BAKER & TAYLOR INC	LIBRARY			196.82
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC D. LE. LE.	0	196.70
2/7/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	195.98
2/4/2020 BAKER & TAYLOR INC	LIBRARY			195.58
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC D. LE. LE.	0	195.30
2/7/2020 LOGMEIN USA INC	LIBRARY	BEC Public Library	General Govt Support	195.00
2/7/2020 MIDWEST TAPE LLC	LIBRARY	III - (DDM)	0	194.87
2/6/2020 KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	194.12
2/7/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	194.07
2/7/2020 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	194.00
2/7/2020 US POSTMASTER	GRANTS	Senior Services	Economic Assistance and Opport	192.50
2/7/2020 OFFICE DEPOT	GENERAL	Bureau of Purchase	General Govt Support	191.96
2/7/2020 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	191.88
2/7/2020 LASALLE AMBULANCE	GENERAL			189.87
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			189.36
2/4/2020 BAKER & TAYLOR INC	LIBRARY			189.23
2/7/2020 SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	188.50
2/7/2020 BONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	186.82
2/7/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	185.86
2/7/2020 BONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	182.92
2/4/2020 BAKER & TAYLOR INC	LIBRARY			182.69
2/4/2020 BAKER & TAYLOR INC	LIBRARY			181.19
2/7/2020 dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	178.00
	ROAD	Highways (DPW)	General Govt Support	177.23
2/7/2020 VALLEY FAB & EQUIPMENT INC	LIBRARY			175.87
2/7/2020 VALLEY FAB & EQUIPMENT INC 2/4/2020 INGRAM LIBRARY SERVICE LLC	LIDRARI			173.68
	LIBRARY			
2/4/2020 INGRAM LIBRARY SERVICE LLC		Legislative Branch	General Govt Support	170.98
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY	Legislative Branch District Attorney	General Govt Support General Govt Support	170.98 170.60
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BAKER & TAYLOR BOOKS 2/7/2020 OFFICE DEPOT	LIBRARY GENERAL	•	• •	
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BAKER & TAYLOR BOOKS 2/7/2020 OFFICE DEPOT 2/7/2020 DAVID A HERATY	LIBRARY GENERAL GENERAL	District Attorney	General Govt Support	170.60
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BAKER & TAYLOR BOOKS 2/7/2020 OFFICE DEPOT 2/7/2020 DAVID A HERATY 2/7/2020 ANTHONY BATOG	LIBRARY GENERAL GENERAL GENERAL	District Attorney Legislative Branch	General Govt Support General Govt Support	170.60 170.00
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BAKER & TAYLOR BOOKS 2/7/2020 OFFICE DEPOT 2/7/2020 DAVID A HERATY 2/7/2020 ANTHONY BATOG 2/7/2020 ASHLAND PEST CONTROL INC	LIBRARY GENERAL GENERAL GENERAL GENERAL	District Attorney Legislative Branch	General Govt Support General Govt Support	170.60 170.00 169.97
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BAKER & TAYLOR BOOKS 2/7/2020 OFFICE DEPOT 2/7/2020 DAVID A HERATY 2/7/2020 ANTHONY BATOG 2/7/2020 ASHLAND PEST CONTROL INC 2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL GENERAL GENERAL GENERAL LIBRARY	District Attorney Legislative Branch Dept of Public Works Highways (DPW)	General Govt Support General Govt Support General Govt Support	170.60 170.00 169.97 169.49

MATERIAL	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
27/2002 VALLEY FAB & EQUIPMENT IN CROAD   Highways (DPW)				<del></del>	
24/27/20 NGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting   190,05			. ,		
2017/2020 PACH COMPANY   GENERAL   Health   Health Reporting   19.0.5			Highways (DPW)	General Govt Support	
28/2020 ADVANCE AUTO PARTS   CENERAL   Parts   Culture   15/24					
27/2020 OFFICE DEPOT					
24/2020 W B MASON CO RNC					
24/2020 BARER & TAYLOR INC					
27/2020 ANTONETTE MAPFOLIZ   27/2020 NORMAL IBRAYY SERVICE LLC   LBRARY			County Executive Department	General Govt Support	
277/2020 ABORAN LIBRARY SERVICE LLC LIBRARY   150.01   24/2020 MISRAN LIBRARY SERVICE LLC LIBRARY   150.02   24/2020 MISRAN LIBRARY SERVICE LLC LIBRARY   150.02   24/2020 MISRAN LIBRARY SERVICE LLC LIBRARY   150.02   25/2020 FREFLY LIERAL INC GINERAL   150.02   25/2020 FREFLY LIERAL INC GINERAL   150.02   25/2020 FRANCISCON WELDING & GAS PRODUCTS GINERAL   150.02   25/2020 TRANSVAVE COMMUNICATIONS SYSTEMS BI GENERAL   150.02   25/2020 TRANSVAVE COMMUNICATIONS SYSTEMS BI GENERAL   150.02   25/2020 MIDWEST TAPE LLC LIBRARY   150.02   25/2020 MI					
24/2020 INGRAM LIBRAY SERVICE LLC LIBRARY   190.28   24/2020 INGRAM LIBRAY SERVICE LLC LIBRARY   190.29   24/2020 INGRAM LIBRAY SERVICE LLC LIBRARY   190.29   24/2020 JACKSON WELDING & GAS PRODUCTS   GENERAL   Information A Support Services   190.20   24/2020 JACKSON WELDING & GAS PRODUCTS   GENERAL   Information A Support Services   190.20   24/2020 INGRAM LIBRAY SERVICE LLC LIBRARY   190.20   24/2020 INGRAM LIBRAY SERVICE LIC SERVICE LIBRARY   190.20   24/2020 INGRAM LIBRAY SERVICE LIC SERVICE LIBRARY   190.20   24/2020 INGRAM SERVICE SERVICE LIC SERVICE LIBRARY   190.20   24/2020 INGRAM SERVICE SERVICE LIC SE			Control Bolico Sorvices	Dublic Sofoty	
24/2020   NORAM LIBRAY SERVICE LLC   LIBRARY   160/202   24/2020   NORAM LIBRAY SERVICE LLC   LIBRARY   160/202   24/2020   NORAM LIBRAY SERVICE LLC   LIBRARY   160/202   24/2020   NORAM LIBRAY SERVICE LLC   LIBRARY   160/2020   24/2020   160/2020   24/2			Certifal Police Services	Fublic Salety	
24/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   150.20   26/2020   FREETY LEGAL INC   SAR PRODUCTS   CENERAL   Health   Health   Reporting   140.16   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.16   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.16   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.16   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.25   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.25   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.25   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.25   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.25   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   140.25   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   141.26   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   141.26   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   141.26   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   141.26   26/2020   ROFAM LIBRARY SERVICE LLC   LIBRARY   ECONOMIC   ROFAM LIBRARY   ECONOM					
24/2020 MGRAM LBRARY SERVICE LLC   LBRARY   Department of Social Services   Economic Assistance and Opport   150.00   26/2020 JACKSON WELDING & GAS PRODUCTS   GENERAL   Horist   Moral Market   150.00   26/2020 JACKSON WELDING & GAS PRODUCTS   GENERAL   Information & Support Services   140.00   26/2020 JACKSON WELDING & GENERAL   Depart Public Works   General Govt Support   140.00   26/2020 JACKSON WELDING & GENERAL   Depart Public Works   General Govt Support   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GENERAL   Department of Social Services   140.00   26/2020 JACKSON WELDING & GEN					
26/20/2007   FREFLY LEGAL, INC   GENERAL   Health   Hea					
26/2020   ACKSON WELDING & GAS PRODUCTS   CENERAL   Health Reporting   140.16   26/2020   NORAM LIBRARY SERVICE LIC   SERVICE   CENERAL   Information & Support Service   General Gord Support   140.06   26/2020   NORAM LIBRARY SERVICE   CENERAL   Information & Support Service   General Gord Support   140.06   26/2020   ACKARD LIBRARY SERVICE   CENERAL   Probation   General Gord Support   142.07   27/2020   ASHLAND PEST CONTROL INC   GENERAL   Probation   General Gord Support   142.07   27/2020   DEAF ACCESS SERVICES   GENERAL   Probation   General Gord Support   142.07   27/2020   DEAF ACCESS SERVICES   GENERAL   Probation   General Gord Support   142.00   27/2020   MORAMED SALEH   GENERAL   Probation   General Gord Support   142.00   27/2020   MORAMED SALEH   GENERAL   General Gord Support   142.00   27/2020   MORAMED SALEH   GENERAL   General Gord Support   142.00   27/2020   MORAMED SALEH   GENERAL   General Gord Support   142.00   27/2020   ASHLAND PEST CONTROL INC   GENERAL   General Gord Support   138.14   27/2020   ASHLAND PEST CONTROL INC   GENERAL   General Gord Support   138.14   27/2020   ASHLAND PEST CONTROL INC   GENERAL   General Gord Support   138.14   27/2020   ASHLAND PEST CONTROL INC   GENERAL   General Gord Support   138.69   28/2020   GENERAL   GENERAL   General Gord Support   138.69   28/2020   GENERAL   GENERAL   General Gord Support   138.69   28/2020   GENERAL   GENERAL   GENERAL   General Gord Support   138.69   28/2020   GENERAL   GENERA			Department of Social Services	Economic Assistance and Opport	
24/2020 NENAM LIBRARY SERVICE LLC   LIBRARY   Service			•	• •	
24/2020 NORAM LIBRARY SERVICE LLC   LIBRARY   Sept of Public Works   General Gord Support   146,28		I GENERAL	Information & Support Services		149.00
277/2020 MINWEST TAPE LLC   LIBRARY   Dept of Public Works   General Gov Support   144.71   277/2020 OFFICE DEPOT   GENERAL   Personnel   General Gov Support   142.48   277/2020 DEPA ACCESS SERVICES   GENERAL   Probation   Public Satesy   142.40   277/2020 MINGRAIL LIBRARY SERVICE LLC   LIBRARY   LIBRAR	2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			146.86
277/2020   DEFICE DEPOT   GENERAL   Personnel   General Gov Support   144.71   277/2020   DEFICE DEPOT   GENERAL   Probation   Public Safety   142.00   277/2020   DEFICE DEPOT   GENERAL   Probation   Public Safety   142.00   277/2020   MCHAMED SALEH   GENERAL   Probation   Public Safety   142.00   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   143.20   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   143.20   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   143.20   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   143.20   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   143.20   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   143.20   277/2020   MCHAMED SALEH   GENERAL   Department of Social Services   General Govi Support   136.60   277/2020   MCHAMED SALEH   GENERAL   Comptroller   GENERAL   GEN	2/6/2020 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	146.25
277/2020 DEFA ACCESS SERVICES   GENERAL   Probation   Public Safety   142.00   277/2020 MORAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   141.50   277/2020 MORAM LIBRARY SERVICE INC   GENERAL   Department of Social Services   Economic Assistance and Opport   141.50   277/2020 MSHLAND PEST CONTROL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   133.68   277/2020 MSHLAND PEST CONTROL INC   GENERAL   Depart of Public Works   General Govt Support   136.68   277/2020 MSHLAND PEST CONTROL INC   GENERAL   Depart of Public Works   General Govt Support   136.68   277/2020 MSHLAND REST CONTROL INC   GENERAL   Depart of Public Works   General Govt Support   136.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Depart of Public Works   General Govt Support   136.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   136.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   136.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   135.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   135.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   135.69   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   135.00   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   132.74   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   132.74   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   128.60   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt Support   128.50   277/2020 MSHLAND REST CONTROL INC   GENERAL   Department of Social Services   General Govt	2/7/2020 MIDWEST TAPE LLC	LIBRARY			146.17
277/2020 BAF ACCESS SERVICES   GENERAL   Probation   Public Safety   141.00   277/2020 MOHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   141.26   277/2020 MOHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   141.26   277/2020 BARKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   138.44   277/2020 BARKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   138.44   277/2020 BARKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEEF VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEFEV VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   136.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   128.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   128.69   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   General Gord Support   128.60   276/2020 BEREFY VIEGLAN   GENERAL   Dept of Public Works   Gen	2/7/2020 ASHLAND PEST CONTROL INC	GENERAL			144.71
24/2020 INGRAM LIBRARY SERVICE LLC   LIBRARY   Department of Social Services   Economic Assistance and Opport   141.25   24/2020 BAKER & TAYLOR INC   LIBRARY   139.68   24/2020 BAKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   138.44   24/2020 BAKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   138.44   24/2020 BAKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   138.44   24/2020 BAKER & TAYLOR INC   GENERAL   Dept of Public Works   General Gord Support   138.44   24/2020 BERPEY INC   GENERAL   Dept of Public Works   General Gord Support   136.58   24/2020 FERRY INC   GENERAL   Dept of Public Works   General Gord Support   136.58   24/2020 FERRY INC   GENERAL   Dept of Public Works   General Gord Support   136.58   24/2020 SIGNED WILLERS COLLISION INC   SEWER   Sewer District - 3 / Southroom   General Gord Support   135.00   24/2020 FIREFLY LEGAL INC   GENERAL   Department of Social Services   General Gord Support   135.00   24/2020 SIGNED WILLERS COLLISION INC   GENERAL   Department of Social Services   General Gord Support   135.00   24/2020 SIGNED WILLERS COLLISION INC   GENERAL   Department of Social Services   General Gord Support   135.00   24/2020 SIGNED WILLERS COLLISION INC   GENERAL   Department of Social Services   General Gord Support   135.00   24/2020 SIGNED WILLERS COLLISION OF WIST E MANAGEMENT   GENERAL   Department of Social Services   General Gord Support   132.44   24/2020 BARKER A TAYLOR INC   LIBRARY				• •	
27/2020 MOHAMED SALEH   GENERAL   Department of Social Services   Economic Assistance and Opport   141.25   27/2020 SEAM MACK SALES & SERVICE INC   GENERAL   Dept of Public Works   General Gort Support   138.14   27/2020 NEWEGG.COM   GENERAL   Environment & Planning Divisin   General Gort Support   138.14   27/2020 NEWEGG.COM   GENERAL   Environment & Planning Divisin   Home and Community Service   137.66   28/2020 FERRY INC   GENERAL   Comprotelle Works   General Gort Support   136.68   28/2020 FERRY INC   GENERAL   Comprotelle Works   General Gort Support   136.69   28/2020 FERRY SERVICE INC   GENERAL   Comprotelle Works   General Gort Support   136.69   28/2020 FERRY SERVICE INC   GENERAL   Comprotelle Works   General Gort Support   136.69   28/2020 FERRY SERVICE INC   GENERAL   Comprotelle Works   Service   Department of Social Services   28/2020 FERRY SERVICE INC   GENERAL   Comprotelle Works   Service   Department of Social Services   28/2020 FERRY SERVICE INC   GENERAL   Comprotelle Works   Service   Department of Social Services   28/2020 FERRY SERVICE INC   GENERAL   Comprotelle Works   Service   Services   Commonity Attended to the Services   Commonity Attended to			Probation	Public Safety	
24/2020 BAKER & TAYLOR INC   LIBRARY   27/2020 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Gord Support   138.44   27/2020 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Gord Support   138.44   27/2020 ERB CO INC   GENERAL   Dept of Public Works   General Gord Support   136.69   26/2020 ERB CO INC   GENERAL   Dept of Public Works   General Gord Support   136.69   26/2020 ERE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   26/2020 ERE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   26/2020 ERE PUBLICATIONS INC   GENERAL   Dept of Public Works   General Gord Support   136.69   27/2020 MILLERS COLLISION INC   GENERAL   Dept of Public Works   General Gord Support   136.69   27/2020 MILLERS COLLISION INC   GENERAL   Dept of Public Works   General Gord Support   136.59   27/2020 MILLERS COLLISION INC   GENERAL   Department of Social Services   General Gord Support   135.00   27/2020 BONNEL W KRULL   GENERAL   Department of Social Services   General Gord Support   135.00   27/2020 BONNEL W KRULL   GENERAL   Department of Social Services   General Gord Support   132.42   26/2020 GID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Gord Support   132.42   26/2020 GID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Gord Support   132.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   LIBRARY   BEC Public Library   General Gord Support   128.60   27/2020 MAZON   L					
20/20/20 BEAM MACK SALES & SERVICE INC		-	Department of Social Services	Economic Assistance and Opport	
27/2020 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   Central Cov Support   138.14   27/2020 ERB CO INC   GENERAL   Dept of Public Works   General Gov Support   136.69   28/2020 BEE PUBLICATIONS INC   GENERAL   Comptroller   General Gov Support   136.69   28/2020 BEE PUBLICATIONS INC   GENERAL   Comptroller   General Gov Support   136.69   28/2020 BEE PUBLICATIONS INC   GENERAL   Comptroller   General Gov Support   135.50   27/2020 MILLERS COLLISION INC   GENERAL   Comptroller   General Gov Support   135.50   27/2020 MILLERS COLLISION INC   GENERAL   County Attorney - Dept of Law   General Gov Support   135.00   28/2020 ELPES MATHAIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   General Gov Support   135.00   28/2020 CLIPPES MATHAIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   General Gov Support   135.00   28/2020 CLID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Gov Support   132.12   28/2020 CLID DIVISION OF WASTE MANAGEMENT   ROAD   LIBRARY   BEC Public Library   General Gov Support   128.16   28/2020 CLID DIVISION OF WASTE MANAGEMENT   GENERAL   District Attorney   General Gov Support   128.31   28/2020 CLAMB & WEBSTER INC   SEWER   Sewer District - 3 / Southtown   General Gov Support   128.31   28/2020 CLAMB & WEBSTER INC   SEWER   Sewer District - 2 (General Gov Support   128.31   28/2020 CLAMB & WEBSTER INC   SEWER   Sewer District - 2 (General Gov Support   128.31   28/2020 CLAMB & WEBSTER INC   GENERAL   District Attorney   General Gov Support   128.50   28/2020 CLAMB & WEBSTER INC   GENERAL   District Attorney   General Gov Support   128.50   28/2020 CLAMB & WEBSTER INC   GENERAL   District Attorney   General Gov Support   128.50   28/2020 CLAMB & WEBSTER INC   GENERAL   Dept of Public Works   General Gov Support   128.50   28/2020 CRANGE   GENERAL   Dept of Public Works   General Gov Support   128.50   28/2020 CRANGE   GENERAL   Dept of Public Works   General Gov Support   128.50   28/2020 CRANGE   GENERAL   Dept of Public Work			(55)40	0 10 10	
27/2020 NEWEGG COM   SERNEAL   Environment & Planning Divish   Johns and Community Service   137.96   2/9/2020 FERRY INC   GENERAL   Dapt of Public Works   General Gow Support   136.68   General Gow Support   136.68   General Gow Support   136.69   General Gow Support   136.70   General Gow Support   136.70   General Gow Support   136.70   General Gow Support   136.70   General Gow Support   135.00				• •	
22/2020 ERB CO INC   GENERAL   Dept of Public Works   General Govt Support   136.69   26/2020 BEF PUBLICATIONS INC   GENERAL   Comptroller   General Govt Support   136.69   26/2020 BEF PUBLICATIONS INC   GENERAL   Comptroller   General Govt Support   136.89   27/2020 MILLERS COLLISION INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   135.95   27/2020 MILLERS COLLISION INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   135.00   26/2020 LIPPES MATHIAS WEXLER FRIEDMAN ILL   GENERAL   Department of Social Services   General Govt Support   135.00   26/2020 LIPPES MATHIAS WEXLER FRIEDMAN ILL   GENERAL   Department of Social Services   General Govt Support   132.44   27/2020 BONNIELTY NERUL   GENERAL   Department of Social Services   General Govt Support   132.44   27/2020 BONNIELTY NERUL   GENERAL   Department of Social Services   General Govt Support   132.44   27/2020 INGRAM LIBRARY SERVICE ILC   LIBRARY   SEC Public Library   General Govt Support   132.80   27/2020 EL-DON BATTERY POST INC   SEWER   Sewer District - 3 / Southhown   General Govt Support   128.60   27/2020 EL-DON BATTERY POST INC   SEWER   Sewer District - 3 / Southhown   General Govt Support   128.60   27/2020 TOVPROFF & TAYLOR TRAVEL LTD   GENERAL   District Attorney   General Govt Support   128.30   27/2020 TOVPROFF & TAYLOR TRAVEL LTD   GENERAL   District Attorney   General Govt Support   128.30   27/2020 TOVPROFF & TAYLOR TRAVEL LTD   GENERAL   District Attorney   General Govt Support   128.30   27/2020 THE WARNER CABLE   GENERAL   District Attorney   General Govt Support   128.30   27/2020 THE WARNER CABLE   GENERAL   District Attorney   General Govt Support   128.30   27/2020 THE WARNER CABLE   GENERAL   Dept of Public Works   General Govt Support   128.50   27/2020 THE WARNER CABLE   GENERAL   Dept of Public Works   General Govt Support   128.50   27/2020 THE WARNER CABLE   GENERAL   Dept of Public Works   General Govt Support   128.50   27/2020 THE WARNER CABLE   GENERAL   Dept of Public Works   Gener			•		
28/2020 FERRY INC   GENERAL   Comproller   General Govt Support   136.88   27/2020 JACKSON WELDING & GAS PRODUCTS   GENERAL   Dept of Public Works   General Govt Support   135.95   27/2020 MILLERS COLLISION INC   SEWER   Sawer District - 3 / Southtown   General Govt Support   135.95   28/2020 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Connor Assistance and Opport   135.00   28/2020 GINEFLY LEGAL INC   GENERAL   Department of Social Services   Connor Assistance and Opport   135.00   28/2020 GID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govt Support   132.14   28/2020 GID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govt Support   132.14   28/2020 GLOON BATTERY POST INC   LIBRARY   BEC Public Library   General Govt Support   132.18   27/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   128.31   27/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   128.31   27/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   128.31   27/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   128.30   27/2020 CAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   128.30   27/2020 FITNEY BOWES INC   GENERAL   District Attorney   General Govt Support   128.90   27/2020 FITNEY BOWES INC   GENERAL   District Attorney   General Govt Support   126.90   27/2020 FITNEY BOWES INC   GENERAL   Department of Social Services   General Govt Support   126.90   27/2020 GRAINGER   GENERAL   Department of Social Services   General Govt Support   126.90   27/2020 GRAINGER   GENERAL   Department of Social Services   General Govt Support   126.90   27/2020 GRAINGER   GENERAL   Department of Social Services   General Govt Support   127.90   27/2020 GRAINGER   GENERAL   Department of Social Services   Conomic Assistance and Opport   123.26   27/2020 GRAINGER   GENERAL   Department of Social Services   Conomic Assistance and Opport   123.26   27/2020 SADE FOUNTAIN   GENERAL   Department of Social Services   Conomi		-		•	
26/2020 BEE PUBLICATIONS INC   GENERAL   Comptroller   General Govt Support   136.18   27/72020 MILLERS COLLISION INC   SEWER   Sewer District - 3 / Southown   26/2020 LIPPES MATHIAS WEXLER RRIEDMAN LLP   GENERAL   Department of Social Services   27/72020 BONNIELTY NER KRUL   GENERAL   Department of Social Services   27/72020 BONNIELTY NER KRUL   GENERAL   Department of Social Services   27/72020 BONNIELTY NER KRUL   GENERAL   Department of Social Services   27/72020 BONNIELTY NER KRUL   GENERAL   Department of Social Services   27/72020 BONNIELTY NER KRUL   GENERAL   Department of Social Services   27/72020 BONNIELTY NER KRUL   GENERAL   Department of Social Services   27/72020 BONNIELTY NER TRANSCREEN   LIBRARY   131.87   27/72020 BONNIELTY NER TRANSCREEN   LIBRARY   131.87   27/72020 BONNIELTY NER TRAVEL LTD   GENERAL   DISTRICT Attorney   General Govt Support   128.66   27/72020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   DISTRICT Attorney   General Govt Support   128.30   27/72020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   DISTRICT Attorney   General Govt Support   128.30   27/72020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   DISTRICT Attorney   General Govt Support   128.30   27/72020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   DISTRICT Attorney   General Govt Support   128.30   27/72020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   DISTRICT Attorney   General Govt Support   128.30   27/72020 TIME WARNER CABLE   GENERAL   DISTRICT Attorney   General Govt Support   128.30   27/72020 TIME WARNER CABLE   GENERAL   District Attorney   General Govt Support   128.50   27/72020 TIME WARNER CABLE   GENERAL   Department of Social Services   General Govt Support   128.50   27/72020 TIME WARNER CABLE   GENERAL   Department of Social Services   General Govt Support   128.50   27/72020 TIME WARNER CABLE   GENERAL   Department of Social Services   General Govt Support   128.50   27/72020 TIME WARNER CABLE   GENERAL   Department of Social Services   General Govt Support   128.50   27/72020 TIME WARNER CABLE   GENERAL   Department of			•	• •	
277/2020   ACKSON WELDING & GAS PRODUCTS   SEWER   Sewer Olbstrict -3 / Southtown   Services   Sever Olbstrict -3 / Southtown   Services   Services   Sever Olbstrict -3 / Southtown   Services   Sever Olbstrices   Se			. ,		
2770200 MILLERS COLLISION INC   SEWER   Sewer District - 3 / Southtown   250200 LIPPES MATHIAS WELLER FRIEDMAN LLP   GENERAL   Department of Social Services   Conomic Assistance and Opport   135.00   2670200 LIPPES MATHIAS WELLER FRIEDMAN LLP   GENERAL   Department of Social Services   Conomic Assistance and Opport   132.74   2470200 BANKER & TAYLOR INC   LIBRARY   LIBRARY   LIBRARY   132.44   2470200 INCRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   131.87			•	• •	
25/2020   IFIRETLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   133.50   25/7/2020   BONNIELYN KRULL   GENERAL   Department of Social Services   Economic Assistance and Opport   133.84   25/7/2020   BONNIELYN KRULL   LIBRARY   BEC   Public Library   General Govt Support   132.74   25/6/2020   CID DIVISION OF WASTE MANAGEMENT   LIBRARY   BEC   Public Library   General Govt Support   128.86   27/7/2020   AMAZON   LIBRARY   SERVICE LLC   LIBRARY   BEC   Public Library   General Govt Support   128.80   27/7/2020   LAMB & WEBSTER INC   GENERAL   District Attorney   General Govt Support   128.30   27/7/2020   LAMB & WEBSTER INC   GENERAL   District Attorney   General Govt Support   128.30   27/7/2020   OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   128.30   27/7/2020   OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   27/7/2020   GRAINGER   GENERAL   District Attorney   General Govt Support   126.15   27/7/2020   GRAINGER   GENERAL   District Attorney   General Govt Support   126.15   27/7/2020   GRAINGER   GENERAL   District Attorney   General Govt Support   126.15   27/7/2020   GRAINGER   GENERAL   District Attorney   General Govt Support   126.15   27/7/2020   GRAINGER   GENERAL   Department of Social Services   Conomic Assistance and Opport   124.94   27/7/2020   GRAINGER   GENERAL   Department of Social Services   Conomic Assistance and Opport   123.54   27/7/2020   GRAINGER   GENERAL   Department of Social Services   Conomic Assistance and Opport   123.54   27/7/2020   GRAINGER   GENERAL   Department of Social Services   General Govt Support   123.54   27/7/2020   GRAINGER   GENERAL   Department of Social Services   Conomic Assistance and Opport   123.54   27/7/2020   GRAINGER   GENERAL   Department of Social Services   General Govt Support   124.94   27/7/2020   GRAINGER			•		
25/2020   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   Department of Social Services   General Govt Support   132.84   24/2020 BAKER & TAYLOR INC   LIBRARY   LIBRARY   Highways (DPW)   General Govt Support   132.44   24/2020 INGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   131.87   24/2020 INGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   131.87   24/2020 INGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   130.90   24/2020 EL-DON BATTERY POST INC   SEWER   Sewer District -3 / Southtown   General Govt Support   128.86   24/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   128.31   24/2020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   District Attorney   General Govt Support   128.30   24/2020 INGRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District -2   General Govt Support   127.62   24/2020 DIFFUE DEPOT   GENERAL   District Attorney   General Govt Support   128.30   24/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   126.15   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   123.54   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   123.54   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   123.54   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   123.26   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   123.26   24/2020 OFFICE DEPOT   GENERAL   Dept of Public Works   General Govt Support   117.96   24/2020 OFFICE DEPOT   G		-			
277/2020 BONNIELYN KRULL   GENERAL LIBRARY   132.44   26/2020 CID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govt Support   132.44   26/2020 CID DIVISION OF WASTE MANAGEMENT   ROAD   LIBRARY   Highways (DPW)   General Govt Support   132.47   26/7/2020 LIMPARY SERVICE LLC   LIBRARY   Sewer District - 3 / Southtown   General Govt Support   128.30   26/7/2020 LAMAZON   LIBRARY   BEC Public Library   General Govt Support   128.31   26/7/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   128.31   26/7/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   127.98   26/7/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   127.98   26/7/2020 LAMB & WEBSTER INC   LIBRARY   District Attorney   General Govt Support   127.98   26/7/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.90   26/7/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.90   26/7/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.90   26/7/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.90   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   124.94   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   124.94   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   123.54   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   123.54   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   123.54   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   123.54   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   123.54   26/7/2020 OFFICE DEPOT   GENERAL   Depot of Public Works   General Govt Support   123.54   26/7/20			•	• •	
24/2020 BAKER & TAYLOR INC   LIBRARY   ROAD   Highways (DPW)   General Govt Support   132.12   24/2020 INGRAM LIBRARY SERVICE LLC   LIBRARY   131.87   132.02   132					
26/2020   CID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govt Support   132.12   24/2020   INGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY   131.37   27/72020   AMAZON   LIBRARY   LIBRARY   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govt Support   128.36   27/72020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   128.31   27/72020   LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   128.31   27/72020   LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   127.98   24/2020   INGRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District - 2   General Govt Support   127.98   24/2020   TIME WARNER CABLE   LIBRARY   District Attorney   General Govt Support   126.15   27/72020   CFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   27/72020   ACCOMMUNICATION DESIGN   GRANTS   Probation   Public Safety   125.00   27/72020   TIME WARNER CABLE   GENERAL   Dept of Public Works   General Govt Support   124.94   27/72020   TIME WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   124.94   27/72020   TIME WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   124.94   27/72020   TIME WARNER CABLE   LIBRARY   BEC Public Works   General Govt Support   124.94   27/72020   TIME WARNER CABLE   LIBRARY   BEC Public Works   General Govt Support   124.94   27/72020   TIME WARNER CABLE   LIBRARY   BEC Public Works   General Govt Support   123.56   27/72020   SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   123.56   27/72020   SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   123.56   27/72020   WB MASON CO INC   GENERAL   Dept of Public Works   General Govt Support   119.00   27/72020   WB MASON CO INC   GENERAL   Dept of Public Works   General Govt Support   119.00   27/72020   WB MASON CO INC   GENERAL   Dept of Public Works   General Govt Support   117.96   27/72020   WB MASON CO INC   GENERAL   Dept of Public Works   General Govt Support			Zopaninoni di Godiai Gornido	zeeneme / teeletanee and opport	
24/2020   INGRAM LIBRARY SERVICE LLC   LIBRARY   131.87			Highways (DPW)	General Govt Support	
277/2020 EL-DON BATTERY POST INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   128.56   277/2020 STOVROFF & TAYLOR TRAVEL LTD   GENERAL   District Attorney   General Govt Support   128.31   277/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   128.31   277/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   128.31   277/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   128.31   277/2020 LAMB & WEBSTER INC   GENERAL   District Attorney   General Govt Support   126.90   277/2020 DIFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.90   277/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.90   277/2020 TIME WARNER CABLE   GENERAL   Dept of Public Works   General Govt Support   124.94   277/2020 GRAINGER   GENERAL   Dept of Public Works   General Govt Support   124.94   277/2020 TIME WARNER CABLE   LIBRARY   BEC Public Library   General Govt Support   123.54   277/2020 SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   123.54   277/2020 SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   124.94   277/2020 BAKER & TAYLOR INC   LIBRARY   General Govt Support   124.95   277/2020 BAKER & TAYLOR INC   LIBRARY   General Govt Support   124.95   277/2020 BAKER & TAYLOR INC   LIBRARY   General Govt Support   120.14   277/2020 BAKER & TAYLOR INC   LIBRARY   General Govt Support   120.14   277/2020 BAKER & TAYLOR INC   LIBRARY   General Govt Support   120.14   277/2020 BAKER & TAYLOR INC   LIBRARY   General Govt Support   120.04   277/2020 BAKER & TAYLOR INC   LIBRARY   GENERAL   District Attorney   General Govt Support   119.00   277/2020 BAKER & TAYLOR INC   GENERAL   District Attorney   General Govt Support   119.00   277/2020 BAKER & TAYLOR INC   GENERAL   District Attorney   General Govt Support   119.00   277/2020 BAKER & TAYLOR INC   GENERAL   District Attorney   General Govt Support   119.00   277/2020 BAKER & TAYLOR INC   GENER			3 - 3, - ( )		
277/2020 AMAZON	2/7/2020 AMAZON	LIBRARY			130.90
27/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   123.90   27/2020 LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   127.90   27/2020 PITNEY BOWLES INC   GENERAL   District Attorney   General Govt Support   126.15   27/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   27/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   27/2020 OFFICE DEPOT   GENERAL   District Attorney   General Govt Support   126.15   27/2020 TIME WARNER CABLE   GENERAL   Department of Social Services   Conomic Assistance and Opport   124.71   27/2020 TIME WARNER CABLE   LIBRARY   BEC Public Works   General Govt Support   123.54   27/2020 EL-DON BATTERY POST INC   GENERAL   Dept of Public Works   General Govt Support   123.54   27/2020 SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   123.54   27/2020 SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   123.54   27/2020 SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   123.54   27/2020 SADE FOUNTAIN   GENERAL   Dept of Public Works   General Govt Support   120.14   27/2020 BUSINESS FIRST   GENERAL   Dept of Public Works   General Govt Support   120.14   27/2020 BUSINESS FIRST   GENERAL   Dept of Public Works   General Govt Support   120.14   27/2020 WENDEL DUCHSCHERER ARCHITECTS   SEWER CAP. PROJECTS   Sewer District Attorney   General Govt Support   118.60   27/2020 WENDEL DUCHSCHERER ARCHITECTS   SEWER CAP. PROJECTS   Sewer Districts - 1.4,5   General Govt Support   117.96   27/2020 DIORNAM LIBRARY SERVICE LLC   LIBRARY   Sewer Districts - 1.4,5   General Govt Support   117.96   27/2020 DIORNAM LIBRARY SERVICE LLC   LIBRARY   Sewer Districts - 1.4,5   General Govt Support   117.90   27/2020 WENDEL DUCHSCHERER ARCHITECTS   SEWER CAP. PROJECTS   Sewer Districts - 1.4,5   General Govt Support   117.90   27/2020 DIORNAM LIBRARY SERVICE LLC   LIBRARY   Sewer Districts - 1.4,5   General Govt Support   117.90   27/202	2/7/2020 EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	128.66
27//2020   LAMB & WEBSTER INC   SEWER   Sewer District - 2   General Govt Support   127.98	2/7/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	128.31
2/4/2020   INGRAM LIBRARY SERVICE LLC   LIBRARY   District Attorney   General Govt Support   127.62	2/7/2020 STOVROFF & TAYLOR TRAVEL LTD	GENERAL		General Govt Support	128.30
27/7/2020 PTINEY BOWES INC   GENERAL   District Attorney   General Govt Support   126.90			Sewer District - 2	General Govt Support	
27//2020 OFFICE DEPOT GENERAL District Attorney General Govt Support 126.15 27//2020 AC COMMUNICATION DESIGN GRANTS Probation Public Safety 125.00 27//2020 GRAINGER GBLE GENERAL Department of Social Services Economic Assistance and Opport 124.94 27//2020 GRAINGER GBLE GENERAL Dept of Public Works General Govt Support 124.71 2/3/2020 IMB WARNER CABLE LIBRARY BEC Public Library General Govt Support 123.54 2/3/2020 EL-DON BATTERY POST INC GENERAL Dept of Public Works General Govt Support 123.54 2/7/2020 SADE FOUNTAIN GENERAL Dept of Public Works General Govt Support 123.54 2/7/2020 SADE FOUNTAIN GENERAL Dept of Public Works General Govt Support 120.55 2/4/2020 BAKER & TAYLOR INC LIBRARY ECONTROL INC GENERAL Dept of Public Works General Govt Support 120.55 2/4/2020 BAKER & TAYLOR INC LIBRARY ECONTROL INC GENERAL Dept of Public Works General Govt Support 120.50 2/4/2020 BUSINESS FIRST GENERAL Dept of Public Works General Govt Support 120.00 2/7/2020 BUSINESS FIRST GENERAL Dept of Public Works General Govt Support 120.00 2/7/2020 WB MASON CO INC GENERAL DISTRICT GENERAL DEPARTMENT GENERAL SUPPORT GENERAL PUBLIC SAFETY GENERAL Youth Services Division Public Safety 118.69 2/4/2020 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL DEPARTMENT GENERAL PUBLIC SAFETY GENERAL SEWER CAP. PROJECTS SEWER CAP.					
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2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 BOB BARKER CO INC GENERAL Youth Services Division Public Safety 117.50 2/7/2020 SHANDRA HAKE GENERAL Department of Social Services Economic Assistance and Opport 116.44 2/7/2020 OFFICE DEPOT GENERAL County Executive Department General Govt Support 115.51 2/3/2020 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 115.20 2/4/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 2/7/2020 MARY O'CONNOR GENERAL Dept of Public Works General Govt Support 115.20 2/4/2020 INGRAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Economic Assistance and Opport 115.20 County Executive Department General Govt Support 115.20 Department of Social Services Economic Assistance and Opport 114.74 Department of Social Services Economic Assistance and Opport 114.74 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 114.28 Department of Social Services Economic Assistance and Opport 115.50 Department of Social Services Economic Assistance and Opport 115.50 Department of Social Services Economic Assistance and Opport 115.51 D		ROAD	. ,	• •	
2/7/2020 SHANDRA HAKE  2/7/2020 MARY O'CONNOR  2/7/2020 MARY O'CONNOR  3/7/2020 OFFICE DEPOT  4/7/2020 SUPERIOR LUBRICANTS CO INC  4/7/2020 MICHAEL OKAL  4/7/2020 MARY O'CONNOR  5/7/2020 MARY O'CONNOR  5/7/2020 MARY O'CONNOR  5/7/2020 MARY O'CONNOR  5/7/2020 BAKER & TAYLOR INC  5/7/2020 ASHLAND PEST CONTROL INC  5/7/2020 MICHAEL OKAL  5/7/2020 BAKER & TAYLOR INC  6/7/2020 MARY  6/7/2020 MARY O'CONTROL INC  6/7/2020 MARY  6/7	2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			117.76
2/7/2020 MARY O'CONNOR 2/7/2020 OFFICE DEPOT 3 GENERAL 4 County Executive Department 5 General Govt Support 5 GENERAL 5 Dept of Public Works 6 General Govt Support 6 GENERAL 7 Dept of Public Works 7 Public Safety 7 Public				-	
2/7/2020 OFFICE DEPOT GENERAL County Executive Department General Govt Support 115.51 2/3/2020 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 115.20 2/7/2020 MICHAEL OKAL GENERAL Office of the Sheriff Public Safety 115.05 2/4/2020 INGRAM LIBRARY SERVICE LLC LIBRARY 114.74 2/7/2020 MARY O'CONNOR GENERAL Department of Social Services Economic Assistance and Opport 114.28 2/4/2020 BAKER & TAYLOR INC LIBRARY 113.52 2/7/2020 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 113.39			•	• •	
2/3/2020 SUPERIOR LUBRICANTS CO INC 2/7/2020 MICHAEL OKAL 2/7/2020 INGRAM LIBRARY SERVICE LLC 2/7/2020 MARY O'CONNOR 2/4/2020 BAKER & TAYLOR INC 2/7/2020 ASHLAND PEST CONTROL INC 2/7/2020 GENERAL Dept of Public Works General Govt Support 115.20 Office of the Sheriff Public Safety 115.05 Public Safety 114.74 Department of Social Services Economic Assistance and Opport 114.28 113.52 Dept of Public Works General Govt Support 113.39			•	• •	
2/7/2020 MICHAEL OKALGENERALOffice of the SheriffPublic Safety115.052/4/2020 INGRAM LIBRARY SERVICE LLCLIBRARY114.742/7/2020 MARY O'CONNORGENERALDepartment of Social ServicesEconomic Assistance and Opport114.282/4/2020 BAKER & TAYLOR INCLIBRARY113.522/7/2020 ASHLAND PEST CONTROL INCGENERALDept of Public WorksGeneral Govt Support113.39				• •	
2/4/2020 INGRAM LIBRARY SERVICE LLCLIBRARYDepartment of Social ServicesEconomic Assistance and Opport114.742/7/2020 MARY O'CONNORGENERALDepartment of Social ServicesEconomic Assistance and Opport114.282/4/2020 BAKER & TAYLOR INCLIBRARY113.522/7/2020 ASHLAND PEST CONTROL INCGENERALDept of Public WorksGeneral Govt Support113.39			•	• •	
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2/4/2020 BAKER & TAYLOR INC LIBRARY			B	Encount Action 15	
2/7/2020 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 113.39			Department of Social Services	Economic Assistance and Opport	
· · · · · · · · · · · · · · · · · · ·			Dont of Dublic W	Conoral Cout Sur =t	
ZIMIZUZU DANLIN & TATLON INC. LIDRART 112.09			Debt of Enblic Motks	General Govt Support	
	LITICULU DAILLI & IATLUI INC	ביקו/עו/ ו			112.09

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/7/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	111.96
2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	111.96
2/7/2020 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	111.00
2/7/2020 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	111.00
2/5/2020 ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	111.00
2/7/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL	riigiiways (Dr W)	General Govt Support	110.86
		Department of Casial Carriage	Formamic Assistance and Onnert	
2/7/2020 CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	110.55
2/7/2020 SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	110.06
2/7/2020 NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	110.00
2/7/2020 MOLLY PARISI	GENERAL			110.00
2/7/2020 JESSICA L O'NEIL	GENERAL	Comptroller	General Govt Support	109.44
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY			107.96
2/3/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	104.93
2/5/2020 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	104.75
2/7/2020 AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	104.15
2/7/2020 SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
2/7/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
2/7/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		,	102.10
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			100.97
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			100.90
2/7/2020 EC ASSN CHIEFS OF POLICE	GENERAL	District Attorney	General Govt Support	100.00
		· · · · · · · · · · · · · · · · · · ·		
2/7/2020 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
2/7/2020 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
2/7/2020 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			100.00
2/7/2020 OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	99.60
2/7/2020 OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	98.65
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			98.30
2/7/2020 UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			98.28
2/4/2020 BAKER & TAYLOR INC	LIBRARY			98.28
2/7/2020 PUNCH, DANIEL	GENERAL	District Attorney	General Govt Support	98.00
2/7/2020 GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	96.00
2/7/2020 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	95.10
2/7/2020 NATIONAL OFFICE FURNITURE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL	Department of Social Services	Economic Assistance and Opport	93.83
2/7/2020 MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	92.50
2/7/2020 MARY O'CONNOR	GENERAL	· · · · · · · · · · · · · · · · · · ·	• •	92.32
		Department of Social Services	Economic Assistance and Opport	
2/7/2020 NYS THRUWAY AUTHORITY	SEWER	Course Districts 4.45	0	90.86
2/7/2020 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	90.36
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			90.12
2/7/2020 MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	90.00
2/7/2020 SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	90.00
2/7/2020 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			89.59
2/7/2020 MARY O'CONNOR	GENERAL	Department of Social Services	Economic Assistance and Opport	89.09
2/6/2020 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	89.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	·		86.11
2/7/2020 ADRIANNA ZULLICH	GENERAL			86.10
2/7/2020 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	85.85
2/7/2020 KERRY A MEEGAN RPR, CRR	GENERAL	District Attorney	General Govt Support	85.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/3/2020 FIREFLY LEGAL INC 2/3/2020 TIME WARNER CABLE	GENERAL	•	• • • • • • • • • • • • • • • • • • • •	84.99
		Information & Support Services	General Govt Support General Govt Support	
2/7/2020 OFFICE DEPOT	GENERAL	District Attorney	• • • • • • • • • • • • • • • • • • • •	84.95
2/7/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	82.89
2/7/2020 OFFICE DEPOT	GENERAL	Probation	Public Safety	82.80
2/7/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	81.91
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	81.90
2/7/2020 SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	80.25
2/7/2020 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
2/6/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	79.98
2/7/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	79.85
2/7/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	79.74
2/7/2020 MIDWEST TAPE LLC	LIBRARY	•	••	78.68
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	78.67
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	. 0.0011101	Comoral Cort Capport	78.41
2/4/2020 INGRAW LIBRARY SERVICE LLC 2/7/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	78.29
	GENERAL	• • • •		
2/7/2020 ASHLAND PEST CONTROL INC		Dept of Public Works	General Cout Support	78.09
2/7/2020 GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	77.95
2/7/2020 GRAINGER	GENERAL	Health	Health Reporting	77.31
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			77.14
2/7/2020 CENGAGE LEARNING INC	LIBRARY			76.78
2/7/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	76.29

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2020 BAKER & TAYLOR INC	LIBRARY			75.76
2/7/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
2/7/2020 TOWN OF WEST SENECA	GENERAL	County Attorney - Dept of Law	General Govt Support	75.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
2/7/2020 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	75.00
2/7/2020 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	75.00
2/3/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
2/3/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
2/5/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I ubile Library	General Govt Support	74.34
2/3/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
2/3/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
2/3/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
2/5/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	74.10
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	1 0100111101	Contrar Cove Suppore	73.84
2/7/2020 MELISSA HYDE-BRUYERE	GENERAL			73.00
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			72.86
2/5/2020 ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.74
2/7/2020 SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	72.70
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartment of Coolar Corvicos	Economic / toolotanee and opport	72.47
2/7/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	72.02
2/7/2020 W B MASON GO INC 2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	71.98
2/4/2020 BAKER & TAYLOR INC	LIBRARY	CONG. DIGUICE OF COURTOWN	Coorai Cort Capport	71.36
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	2 Spartmont of Goolai Gol vices	_coonilo / lociolario ana opport	69.49
2/6/2020 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	69.40
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	69.35
2/7/2020 JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	69.30
2/7/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.11
2/5/2020 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	67.94
2/4/2020 BAKER & TAYLOR INC	LIBRARY	riigiiwayo (Bi VV)	Conordi Covi Capport	67.85
2/7/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	67.31
2/7/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER		· · · · · · · · · · · · · · · · · · ·	67.00
2/6/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/5/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	66.65
2/7/2020 Advanced Auto Parts	GENERAL	Bureau of Fleet Services	General Govt Support	65.19
2/7/2020 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	64.50
2/6/2020 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	64.48
2/7/2020 UNIV EMERGENCY MED SVC	GENERAL	3 - 9 - ( )		64.07
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			63.70
2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	63.61
2/7/2020 AMAZON	LIBRARY			63.50
2/7/2020 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	63.00
2/7/2020 LAUREN HARTZ	GENERAL	•	,	61.82
2/7/2020 OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	61.00
2/7/2020 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	60.70
2/7/2020 REBECCA QUATTRINI	GENERAL		•	60.26
2/7/2020 ERIE COUNTY MEDICAL CENTER	GENERAL			60.00
2/7/2020 MIDWEST TAPE LLC	LIBRARY			59.98
2/3/2020 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	59.92
2/7/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	57.72
2/7/2020 OFFICE DEPOT	GENERAL	Labor Relations	General Govt Support	57.44
2/7/2020 SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	56.62
2/7/2020 Donald Murray	GENERAL	Department of Social Services	Economic Assistance and Opport	56.00
2/4/2020 BAKER & TAYLOR INC	LIBRARY			55.88
2/7/2020 GRAINGER	LIBRARY	BEC Public Library	General Govt Support	55.32
2/3/2020 SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.26
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			53.98
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			53.24
2/4/2020 BAKER & TAYLOR INC	LIBRARY			52.67
2/7/2020 CENGAGE LEARNING INC	LIBRARY			51.18
2/7/2020 GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	50.95
2/5/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
2/5/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			50.45
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			50.39
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			50.23
2/4/2020 BAKER & TAYLOR INC	LIBRARY			50.01

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/7/2020 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50.00
2/7/2020 PERKIN ELIMER GENETICS INC 2/7/2020 ASHLEY INZINNA	GENERAL	i icaiui	ricain repoining	50.00
2/7/2020 ASTILL FINZIMMA 2/7/2020 LINDA SCRITCHFIELD	GENERAL			50.00
2/7/2020 LINDA SCRITCHFIELD	GENERAL			50.00
2/7/2020 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	49.80
2/5/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEOT ubile Elbrary	General Govt Support	49.67
2/5/2020 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48.78
2/5/2020 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48.30
2/7/2020 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	48.00
2/7/2020 UNITED UNIFORM CO INC	LIBRARY	BEC Public Library	General Govt Support	47.99
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	47.75
2/4/2020 BAKER & TAYLOR INC	LIBRARY	1 0100111101	Conordi Covi Capport	47.30
2/4/2020 BAKER & TAYLOR INC	LIBRARY			47.30
2/7/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.21
2/4/2020 BAKER & TAYLOR INC	LIBRARY			46.60
2/7/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.40
2/6/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	44.99
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 1,1 ( )		44.74
2/7/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	44.60
2/7/2020 UNIV EMERGENCY MED SVC	GENERAL	.,		44.57
2/7/2020 UNIV EMERGENCY MED SVC	GENERAL			44.57
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			44.09
2/6/2020 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		43.91
2/7/2020 ECMC CASHIERS	GENERAL			43.61
2/7/2020 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	43.37
2/7/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.21
2/7/2020 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.21
2/7/2020 ECMC CASHIERS	GENERAL		•	43.10
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			42.15
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			41.96
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
2/5/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	41.70
2/7/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	41.44
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			40.92
2/7/2020 DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.75
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			40.28
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			40.00
2/7/2020 JESSICA GEORGE	GENERAL			40.00
2/7/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	39.99
2/6/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/4/2020 BAKER & TAYLOR INC	LIBRARY			39.32
2/7/2020 JOE JOHNSON EQUIPMENT LLC	LIBRARY			39.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			38.75
2/7/2020 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	37.50
2/6/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
2/4/2020 OVERDRIVE INC	LIBRARY			36.90
2/7/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	36.64
2/4/2020 BAKER & TAYLOR INC	LIBRARY			36.29
2/7/2020 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	35.64
2/5/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/5/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/5/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/5/2020 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/7/2020 BURT PROCESS EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	35.00
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			33.70
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL			33.69
2/4/2020 BAKER & TAYLOR INC	LIBRARY			33.42
2/7/2020 PHILIP A. STERLACE	GENERAL	District Attorney	General Govt Support	32.50
2/6/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
2/6/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
2/7/2020 Petty Cash SD 1-4-5	SEWER	Sewer District - 2	General Govt Support	32.28
2/7/2020 MARY HINTERBERGER	GENERAL	Department of Social Services	Economic Assistance and Opport	32.17
2/5/2020 AIRLINE HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	31.98
2/7/2020 UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL		• •	31.90
2/7/2020 MICHELLE VAUGHN	GENERAL			31.68
2/7/2020 UZO 1 INTERNATIONAL LTD	GENERAL	Personnel	General Govt Support	31.35
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	31.24
2/7/2020 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	30.67
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			30.03

heck Date Payee Name 2/5/2020 FIREFLY LEGAL INC	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 30.00
2/5/2020 FIREFLY LEGAL INC 2/5/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services  Department of Social Services	Economic Assistance and Opport	30.00
2/7/2020 FIREFLY LEGAL INC 2/7/2020 GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
2/4/2020 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	29.64
2/4/2020 BAKER & TAYLOR INC	LIBRARY	Dureau or r dichase	General Govt Support	29.56
2/7/2020 WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	29.49
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Bureau or r archase	General Govi Support	29.32
2/5/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	29.05
2/6/2020 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
2/7/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	28.91
2/4/2020 BAKER & TAYLOR INC	LIBRARY	Touth Cervices Division	Tubile Carety	28.05
2/7/2020 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	28.00
2/7/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL	Biother / titorney	Contrar Cove Support	27.85
2/7/2020 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	27.00
2/5/2020 AIRGAS EAST INC	GENERAL	Central Police Services	Public Safety	26.92
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	26.59
2/7/2020 EMSL ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.45
2/6/2020 EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	26.34
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Mental Freath	ricular reporting	26.20
2/7/2020 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	25.98
2/7/2020 INTL INSTITUTE OF BFLO	GENERAL	Health		25.50
2/7/2020 AMAZON	LIBRARY	пеаш	Health Reporting	25.28
	LIBRARY			
2/4/2020 INGRAM LIBRARY SERVICE LLC				24.64
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM)	Conoral Cout Sur	24.21
2/5/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
2/5/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
2/5/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
2/7/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
2/7/2020 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	24.00
2/7/2020 OFFICE DEPOT	GENERAL	Labor Relations	General Govt Support	23.94
2/3/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			23.63
2/7/2020 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	23.00
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY			22.89
2/7/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	22.68
2/4/2020 BAKER & TAYLOR INC	LIBRARY			22.63
2/6/2020 EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	22.50
2/7/2020 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/7/2020 MIDWEST TAPE LLC	LIBRARY	·	• •	22.48
2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.55
2/7/2020 RPCI CLINICAL PRACTICE PL	GENERAL		• •	21.54
2/6/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/6/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/5/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
2/5/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
2/7/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
2/4/2020 BAKER & TAYLOR INC	LIBRARY	3 -7-( ,		21.26
2/4/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	gays (2. 11)	Conciai Cort Capport	21.00
2/7/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	20.94
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Hoalin	Trodian Roporarig	20.74
2/3/2020 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/5/2020 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	20.48
2/7/2020 OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	20.16
2/7/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	20.08
2/7/2020 CAVINA JAMES	GENERAL	Dept of Fubile Works	General Govt Support	20.00
2/7/2020 CAVINA JAMES 2/7/2020 CAVINA JAMES				20.00
2/5/2020 CAVINA JAMES 2/5/2020 CINTAS CORPORATION LOC 782	GENERAL	Control Doline Convince	Dublic Cofety	
	GENERAL	Central Police Services	Public Safety	20.00
2/3/2020 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	19.90
2/6/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
2/7/2020 AMAZON	LIBRARY			19.74
2/7/2020 UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			18.72
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/7/2020 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/6/2020 EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	18.08
2/7/2020 AMAZON	LIBRARY			17.99
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.82
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.74
2/5/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	17.74
2/7/2020 H&V SALES GROUP	GENERAL	Dept of Public Works	General Govt Support	17.6
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	11.	17.56
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.40
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	17.13
2/7/2020 Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.89
ZIIIZOZO I ORY OGORI OD 1-T-U				
2/7/2020 MEDICOPY SERVICES INC	GENERAL	DISTRICT ATTORNEY		
2/7/2020 MEDICOPY SERVICES INC. 2/7/2020 OFFICE DEPOT	GENERAL GENERAL	District Attorney Personnel	General Govt Support General Govt Support	16.75 16.69

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2020 BAKER & TAYLOR BOOKS	LIBRARY			16.24
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.20
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.20
2/4/2020 BAKER & TAYLOR INC	LIBRARY			15.09
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.04
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.04
2/5/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	15.00
2/7/2020 ARTHUR'S TRUE VALUE HARDWARE 2/7/2020 UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL GENERAL	Parks	Culture	14.97 14.70
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.70
2/7/2020 NEWEGG.COM	GENERAL	Information & Support Services	General Govt Support	14.63
2/7/2020 GERARD WHITTINGTON JR	GENERAL	Emergency Services	Public Safety	14.57
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	z.morgono, corrisco	. abile carety	14.49
2/4/2020 BAKER & TAYLOR INC	LIBRARY			13.84
2/7/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	13.82
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.80
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.80
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	D. L.	0.16	13.80
2/7/2020 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	13.74
2/7/2020 AMAZON 2/7/2020 REBECCA QUATTRINI	LIBRARY GENERAL			13.49 13.42
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.42
2/7/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	12.97
2/5/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.86
2/7/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	12.59
2/7/2020 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	12.37
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.15
2/7/2020 Charlotte Scazafabo	GENERAL	Department of Social Services	Economic Assistance and Opport	12.00
2/7/2020 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	12.00
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
2/7/2020 UPS	SEWER	Sewer District - 6	General Govt Support	10.96
2/7/2020 OFFICE DEPOT 2/4/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Personnel	General Govt Support	10.95 10.43
2/4/2020 INGRAM LIBRART SERVICE LLC 2/7/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	10.43
2/4/2020 BAKER & TAYLOR INC	LIBRARY	Toutil Services Division	Tublic Salety	10.19
2/4/2020 BAKER & TAYLOR INC	LIBRARY			10.19
2/4/2020 BAKER & TAYLOR INC	LIBRARY			10.15
2/7/2020 Carolyn Kerr	GENERAL	District Attorney	General Govt Support	10.00
2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.99
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	9.98
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97
2/4/2020 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	9.88
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.42
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			9.26 9.26
2/5/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	9.02
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tanks	Culture	8.87
2/7/2020 Leising Hubert G & W	GENERAL	County-wide Accounts Budget	General Govt Support	8.84
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	,,		8.68
2/7/2020 Savatore DeSanto	GENERAL	County-wide Accounts Budget	General Govt Support	8.59
2/3/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	8.40
2/5/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.38
2/7/2020 NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.25
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	lefe and the a Control Control	0	8.10
2/4/2020 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	7.64
2/4/2020 INGRAM LIBRARY SERVICE LLC 2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			7.52 7.52
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
2/7/2020 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	7.46
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	CONOL DIGITAL E	Conordi Covi Cappori	6.94
2/7/2020 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	6.24
2/3/2020 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	6.18
2/7/2020 KIM M BUCK	GENERAL	District Attorney	General Govt Support	6.00
2/7/2020 Michele Moore	GENERAL	District Attorney	General Govt Support	6.00
2/5/2020 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.96
2/7/2020 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.80
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Diotrict Attorner	Conoral Cout Courses	5.77
2/7/2020 COLLEEN M. SHEA	GENERAL	District Attorney	General Cout Support	5.00
2/7/2020 KIM M BUCK 2/4/2020 OVERDRIVE INC	GENERAL	District Attorney	General Govt Support	5.00
2/4/2020 OVERDRIVE INC 2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.99 4.79
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/6/2020 GALLS LLC	GENERAL	Jail Management	Public Safety	4.14
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/6/2020 TOSHIBA BUSINESS SOLUTIONS NEW YOR	K LIBRARY	BEC Public Library	General Govt Support	3.63
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/4/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/7/2020 AT&T	GENERAL	Information & Support Services	General Govt Support	2.99
2/7/2020 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	2.00
2/7/2020 NAPA AUTO PARTS	GENERAL	Parks	Culture	1.99
2/6/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.98
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.70
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.70
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.70
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.54
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.54
2/7/2020 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.45
2/7/2020 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
2/7/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.88
				8,911,927.59